

GENERAL OBLIGATION DEBT
(Millions)

Fiscal Year	Debt Balance 6/30	Authorized But Unissued Debt	Debt Service	Debt Service/ General Fund Receipts (%)*	Bond Ratings: Standard & Poor's/ Moody's/ Fitch (2000)
1994	577.7	73.5	93.3	6.4%	AA+ / Aa
1995	561.7	117.0	94.2	5.9%	AA+ / Aa1
1996	573.0	135.9	92.6	5.6%	AA+ / Aa1
1997	654.7	82.6	92.4	5.2%	AA+ / Aa1
1998	686.1	85.7	103.9	5.1%	AA+ / Aa1
1999	720.1	79.9	109.9	5.0%	AA+ / Aa1
2000	739.0	74.4	116.9	5.1%	AAA/Aaa/AAA
2001	653.7	190.4	120.4	5.2%	AAA/Aaa/AAA
2002	709.9	208.1	113.7	4.7%	AAA/Aaa/AAA
2003	854.3	230.2	117.5	4.8%	AAA/Aaa/AAA
2004	1,012.5	163.7	135.0	4.9%	AAA/Aaa/AAA
2005	1,026.9	268.1	153.5	5.3%	AAA/Aaa/AAA
2006	1,045.2	427.0	162.8	5.1%	AAA/Aaa/AAA
2007	1,310.6	235.3	168.2	5.1%	AAA/Aaa/AAA
2008	1,376.0	270.4	193.8	5.8%	AAA/Aaa/AAA
2009	1,469.3	250.6	203.4	6.5%	AAA/Aaa/AAA
2010	1,497.4	225.6	222.8	6.9%	AAA/Aaa/AAA
2011	1,612.6	386.1	206.5	5.8%	AAA/Aaa/AAA
2012	1,696.5	161.1	212.0	6.3%	AAA/Aaa/AAA
2013	1,755.0	162.5	231.6	6.2%	AAA/Aaa/AAA
2014	1,825.3	161.1	229.6	6.4%	AAA/Aaa/AAA
2015	1,875.4	173.6	244.6	6.4%	AAA/Aaa/AAA

Source: Department of Finance

* Debt service data reflects amounts paid from both General and Special Fund revenues.

Note: Fitch Ratings available beginning in FY 2000.

2001 Reduction in Debt Balance as a result of postponing the 2001 issuance.